Registered Number 03932221

Riverside Restaurant and Theatre Limited

Abbreviated Accounts

28 February 2011

Company Information

Registered Office:
Quayside
Woodbridge
Suffolk
IP12 1BH

Reporting Accountants:
The Manex Partnership

Financial Accountants
58 Beacon Buildings
Leighswood Road, Aldridge
Walsall
West Midlands
WS9 8AA

Riverside Restaurant and Theatre Limited **Registered Number 03932221**

Balance Sheet as at 28 February 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		29,647		47,184
			29,647		47,184
Current assets					
Stocks		8,003		9,180	
Debtors		209,455		194,984	
Cash at bank and in hand		3,834		23,857	
Total current assets		221,292		228,021	
Prepayments and accrued income		3,239		3,244	
Creditors: amounts falling due within one year	3	(133,099)		(146,156)	
Net current assets (liabilities)			91,432		85,109
Total assets less current liabilities			121,079		132,293
Creditors: amounts falling due after more than one year	3		(65,841)		(74,084)
Total net assets (liabilities)			55,238		58,209
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			55,236		58,207
Shareholders funds			55,238		58,209

a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 September 2011

And signed on their behalf by:
S A Saunders, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the net income from the sale of goods and services, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Exemption from Consolidated Accounts

Exemption has been taken from preparing consolidated group accounts on the grounds that the group qualifies as a small group.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	10% on cost
Fixtures and fittings	25% on reducing balance
Fixtures and fittings	10% on cost
Computer equipment	50% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 March 2010	221,768
Additions	1,610
At 28 February 2011	223,378
Depreciation	
At 01 March 2010	174,584
Charge for year	19,147
At 28 February 2011	193,731

Net Book Value

At 28 February 2011	29,647
At 28 February 2010	47,184

3 **Creditors**

	2011	2010
	£	£
Secured Debts	59,946	72,730

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5 **Ultimate parent company**

The parent company is Scarlett Joy Ventures Limited, which is registered in England and Wales.